

Exchange Rate Circular No. 14/22

Effective Date: **Wednesday, January 19, 2022**

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
86.0500	86.0500	USD	85.0500	85.0000	84.9500	84.7300
119.2108	119.4408	GBP	114.8925	114.4245	114.3065	113.7074
100.1288	100.2688	EUR	95.6521	95.5455	94.9889	94.8898
0.7811	0.7811	JPY	0.7339	0.7316	0.7312	0.7293
63.0355	63.4355	AUD	60.9659	60.9300	60.8941	60.7361
70.3790	70.5990	CAD	67.7374	67.6974	67.6574	67.4815
96.0693	96.1493	CHF	92.4079	92.3534	92.2988	92.0590
9.5113	9.6813	SEK	9.2300	9.2245	9.2190	9.1950
11.1751	11.2751	HKD	10.8860	10.8796	10.8732	10.8450
65.7030	65.8530	SGD	62.7754	62.7384	62.7014	62.5387
20.6419	20.8019	MYR	20.2238	20.2119	20.2000	20.1475
23.0357	23.1957	SAR	22.6079	22.5946	22.5813	22.5226
23.5503	23.6703	AED	23.1123	23.0987	23.0851	23.0252
286.8526	287.0526	KWD	280.8156	280.6504	280.4853	279.7586
23.7601	23.8801	QAR	23.3126	23.2988	23.2851	23.2247
13.6763	13.8463	CNY	13.3574	13.3495	13.3416	13.3070

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.3058	83.6679	83.0301	82.3922	81.1164
GBP	114.3806	113.5133	112.6460	111.7787	110.0440
EUR	95.1595	94.4372	93.7149	92.9927	91.5481

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	86.5520	87.0539	87.5559	89.0618
Buying Rate	USD	85.3748	85.7995	86.2243	87.4985

**NOTE:** The above selling rates are applicable for import payment & outward remittance upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for more than above amount from dealing room.

**Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.**

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
90.4000	USD	88.5000	101.5000	EUR	95.5000
123.0000	GBP	115.0000	24.7000	AED	24.0000
23.6000	SAR	22.5000	66.0000	SGD	62.0000
67.0000	AUD	63.0000	21.1000	MYR	19.6000
74.0000	CAD	69.0000	0.9000	JPY	0.7500
24.0000	QAR	22.4000	1.2600	INR	1.1800
285.0000	KWD	270.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	227.0000	BHD	220.0000
226.0000	OMR	217.0000	2.9000	THB	2.2000

**NOTE:** Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.1000%	0.2000%	0.3000%	0.5100%
GBP	0.1100%	0.1500%	0.3400%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1000%	0.1100%	0.0000%

**Note:** Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

5. LIBOR Rate:

Currency	1 Month	3 Months	6 Months	12 Months
USD	0.1037%	0.2540%	0.4299%	0.7870%

6. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	175.5200	74.6440	199.7200	119.3100	42000.0000	1769.5000	74.5810	15.4200


7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.3598	1.1327	0.7186	114.5600	1.3508	1.2502	4.1890	0.9167	6.3523
Buying	1.3597	1.1323	0.7180	114.6100	1.3516	1.2506	4.1930	0.9172	6.3530

All the quoted rates are indicative and subject to change without prior notice. Processed by Md. Abu Munayem and Checked by Emam Hossain.

  
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